

2016

**CERTIFICATE**

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

**City of White Cloud**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	39,310	9,383 <i>13.153</i>
Debt Service	10-113			
Library	12-1220			
Special Highway		8	8,105	
Water		8	62,136	
		9		
		9		
Non-Budgeted Funds		10		
<b>Totals</b>		xxxxx	109,551	9,383 <i>13.153</i>
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		11		<i>713,384</i>
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: *8/24* 2015

*Peggy Lannan*  
County Clerk

*Patricia Leeper*  
*Lama L. Edie*  
*Floyd H.*  
*Chris Ethrod*  
*Kim Tilton, Mayor*  
*Cheryl Tilton, Clerk*  
Governing Body

City of White Cloud

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 9,235
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 9,235

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015 :	+ 0
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 7,023
5b. Personal property 2014	- 9,177
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	0
9. Total estimated valuation July 1, 2015	713,384
10. Total valuation less valuation adjustment (9 minus 8)	713,384
11. Factor for increase (8 divided by 10)	0.00000
12. Amount of increase (11 times 3)	+ \$ 0
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 9,235
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	9,235
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 148
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 9,383

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of White Cloud

2016

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,235	1,346	54	44	64	45
Debt Service						
Library						
<b>TOTAL</b>	<b>9,235</b>	<b>1,346</b>	<b>54</b>	<b>44</b>	<b>64</b>	<b>45</b>

County Treas Motor Vehicle Estimate 1,346

County Treas Recreational Vehicle Estimate 54

County Treas 16/20M Vehicle Estimate 44

County Treas Commercial Vehicle Tax Estimate 64

County Treas Watercraft Tax Estimate 45

Motor Vehicle Factor 0.14575

Recreational Vehicle Factor 0.00585

16/20 Vehicle Factor 0.00476

Commercial Vehicle Factor 0.00693

Watercraft Factor 0.00487



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Project	2014		2.32	245,745	240,882	Feb Aug	Feb Aug	2,795 2,737	4,919 4,977	2,679 621	5,034 5,093
<b>Total Other</b>					<b>240,882</b>			<b>5,532</b>	<b>9,896</b>	<b>3,300</b>	<b>10,127</b>
<b>Total Indebtedness</b>					<b>240,882</b>			<b>5,532</b>	<b>9,896</b>	<b>3,300</b>	<b>10,127</b>

### FUND PAGE FOR FUNDS WITH A TAX LEVY

<b>Adopted Budget</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Proposed Budget</b>
<b>General</b>	<b>Actual for 2014</b>	<b>Estimate for 2015</b>	<b>Year for 2016</b>
Unencumbered Cash Balance Jan 1	4,810	-6,414	0
Receipts:			
Ad Valorem Tax	11,563	9,235	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,274	1,346
Recreational Vehicle Tax		121	54
16/20M Vehicle Tax		47	44
Commercial Vehicle Tax			64
Watercraft Tax			45
Gross Earning (Intangible) Tax		128	24
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,289	2,200	2,300
Local Sales Tax	6,202	6,000	6,400
Franchise Tax	800	1,000	1,000
Flea Market	8,165	9,000	8,000
Beer License		250	250
Transfer from Water Fund		7,500	10,000
Donations	100		
Insurance Dividends	369	350	350
Reimbursements			
Park			
Interest on Idle Funds	47	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>29,535</b>	<b>37,155</b>	<b>29,927</b>
<b>Resources Available:</b>	<b>34,345</b>	<b>30,741</b>	<b>29,927</b>
Expenditures:			
Salaries & Wages	5,756	6,000	6,000
Employee Benefits	2,436	750	1,500
Contract Labor	3,275	1,000	3,000
Flea Market	9,362	6,000	6,000
Other Events Supplies	387	500	500
Insurance	4,439	3,000	4,500
Maintenance	168	500	500
Office Expenses	748	1,000	1,000
Publications	364	100	500
Repairs	480	734	1,000
Improvements (Streets)			3,075
Utilities	7,931	8,000	8,000
Legal		500	1,000
Boat Dock Maintenance	398	500	500
DP County Taxes	1,170		
Rent	550	700	700
Park Expenses	1,886		
Street Maintenance	1,409	1,422	1,500
Neighborhood Revitalization Rebate		35	35
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>40,759</b>	<b>30,741</b>	<b>39,310</b>
Unencumbered Cash Balance Dec 31	-6,414	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	44,560	39,368	39,310
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			39,310
		Tax Required	
		0.0%	
		Amount of 2015 Ad Valorem Tax	
			<b>9,383</b>

City of White Cloud

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,527	5,392	3,565
Receipts:			
State of Kansas Gas Tax	4,530	4,540	4,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,530</b>	<b>4,540</b>	<b>4,540</b>
<b>Resources Available:</b>	<b>7,057</b>	<b>9,932</b>	<b>8,105</b>
Expenditures:			
Street Repairs & Maintenance	1,665	6,367	8,105
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,665</b>	<b>6,367</b>	<b>8,105</b>
Unencumbered Cash Balance Dec 31	5,392	3,565	0
2014/2015/2016 Budget Authority Amount	5,120	6,367	8,105

Adopted Budget <b>Water</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29,504	35,026	17,136
Receipts:			
Charges to Customers	40,511	45,000	45,000
Deposits			
Hookup Fees			
Debt Fee	415		
Late Charges	925		
Interest on Idle Funds			
Miscellaneous	816		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>42,667</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>72,171</b>	<b>80,026</b>	<b>62,136</b>
Expenditures:			
Salaries & Wages	9,450	11,000	11,000
Employee Benefits	802	1,100	1,100
Contract Labor	1,875	5,000	5,000
Chemicals	353	2,000	1,000
Insurance	810	1,600	1,600
Postage/Office Supplies	738	650	800
Refunds		1,000	1,000
Repairs	2,172	10,000	9,236
Supplies	378	2,000	2,000
Sale Taxes		200	200
Utilities	5,358	6,500	6,500
Professional Fees	4,896		
Micro-Communications		1,700	1,700
Water Protection Fees/Lab	936	1,000	1,000
Dues	119		
Transfer to General		7,500	10,000
Transfer to Water Reserve	9,258	11,640	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>37,145</b>	<b>62,890</b>	<b>62,136</b>
Unencumbered Cash Balance Dec 31	35,026	17,136	0
2014/2015/2016 Budget Authority Amount	71,385	65,604	62,136

City of White Cloud

**NON-BUDGETED FUNDS**

2016

*(Only the actual budget year for 2014 is to be shown)*

**Non-Budgeted Funds**

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Water Reserve		Water Tower Project																	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	64,036	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		64,036			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
TR from Water	9,258	Dept of Commerce	3,250																
		KDHE	63,927																
Total Receipts	9,258	Total Receipts	67,177	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	76,435			
Resources Available:	73,294	Resources Available:	67,177	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	140,471			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
		Engineer/Arch.	67,177																
Total Expenditures	0	Total Expenditures	67,177	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	67,177			
Cash Balance Dec 31	73,294	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	73,294	**		
																73,294	**		



2016

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of White Cloud**  
will meet on August 3, 2015 at 7:00 PM at Golden Age Center for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Ashley Tilton residents and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	40,759	10.476	30,741	12.986	39,310	9,383	13.153
Special Highway	1,665		6,367		8,105		
Water	37,145		62,890		62,136		
Reserves	67,177						
Totals	146,746	10.476	99,998	12.986	109,551	9,383	13.153
Less: Transfers	0		0		0		
Net Expenditure	146,746		99,998		109,551		
Total Tax Levied	7,698		9,235		xxxxxxxxxxxxxxxx		
Assessed Valuation	734,811		711,141		713,384		

Outstanding Indebtedness,

	<u>2013</u>	<u>2014</u>	<u>2015</u>
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	245,745	240,882
Lease Purchase Principal	0	0	0
Total	0	245,745	240,882

\*Tax rates are expressed in mills

**Ashley Tilton**

City Official Title: Clerk

## NOTICE OF BUDGET HEARING

The governing body of  
**City of White Cloud**

will meet on August 3, 2015 at 7:00 PM at Golden Age Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Ashley Tilton residents and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Proposed Budget for 2016							
	Prior Year Actual for 2014	Actual Tax Rate*	Current Year Estimate for 2015	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
FUND	Expenditures		Expenditures				
General	40,759	10.476	30,741	12.986	39,310	9,383	13.153
Special Highway	1,665		6,367		8,105		
Water	37,145		62,890		62,136		
Reserves	67,177						
Totals	146,746	10.476	99,998	12.986	109,551	9,383	13.153
Less: Transfers	0		0		0		
Net Expenditure	146,746		99,998		109,551		
Total Tax Levied	7,698		9,235		XXXXXXX		
Assessed Valuation	734,811		711,141		713,384		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	0		0		0		
Revenue Bonds	0		245,745		240,882		
Other	0		0		0		
Lease Purchase Principal	0		245,745		240,882		
Total							

Outstanding Indebtedness,

	2013
January 1,	0
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	0

	2014
January 1,	0
G.O. Bonds	0
Revenue Bonds	245,745
Other	0
Lease Purchase Principal	245,745
Total	245,745

	2015
January 1,	0
G.O. Bonds	0
Revenue Bonds	240,882
Other	0
Lease Purchase Principal	240,882
Total	240,882

\*Tax rates are expressed in mills

Ashley Tilton

City Official Title: Clerk

# AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 16 day of July, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

*Dana D. Foley*  
Publisher

Subscribed and sworn to before me this 16 day of July, 2015.  
*LORI VERTIN*  
NOTARY PUBLIC  
STATE OF KANSAS  
Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 132.50